U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 4/22/2022

	Country/Union	4/18/2022	4/19/2022	4/20/2022	4/21/2022	4/22/2022	CUR Code
AT	AUSTRIA	0.078378	0.078407	0.078901	0.07877	0.078414	ATS
AU	AUSTRALIA	0.7493	0.7493	0.7493	0.7493	0.7493	AUD
BE	BELGIUM	0.026735	0.026745	0.026914	0.026869	0.026748	BEF
BR	BRAZIL	0.21302	0.21302	0.21302	0.21302	0.21302	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.08038	1.08038	1.08038	1.08038	1.08038	CHF
CN	CHINA (MAINLAND)	0.157171	0.157171	0.157171	0.157171	0.157171	CNY
DE	GERMANY	0.551428	0.551633	0.55511	0.554189	0.551684	DEM
DK	DENMARK	0.148469	0.148469	0.148469	0.148469	0.148469	DKK
ES	SPAIN	0.006482	0.006484	0.006525	0.006514	0.006485	ESP
EU	EUROPEAN UNION	1.0785	1.0789	1.0857	1.0839	1.079	EUR
FI	FINLAND	0.181391	0.181458	0.182602	0.182299	0.181475	FIM
FR	FRANCE	0.164416	0.164477	0.165514	0.165239	0.164492	FRF
GB	UNITED KINGDOM	1.3114	1.3114	1.3114	1.3114	1.3114	GBP
GR	GREECE	0.003165	0.003166	0.003186	0.003181	0.003167	GRD
HK	HONG KONG	0.127647	0.127647	0.127647	0.127647	0.127647	HKD
IE	IRELAND	1.369413	1.36992	1.378555	1.376269	1.370047	IEP
IL	ISRAEL	0.308947	0.309157	0.310694	0.308394	0.30582	ILS
IN	INDIA	0.013165	0.013165	0.013165	0.013165	0.013165	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000557	0.000557	0.000561	0.00056	0.000557	ITL
JP	JAPAN	0.008157	0.008157	0.008157	0.008157	0.007765	JPY
KR	KOREA (SOUTH)	0.000811	0.000809	0.00081	0.000808	0.000807	KRW
LK	SRI LANKA	0.003125	0.00303	0.00303	0.00303	0.00303	LKR
LU	LUXEMBOURG	0.026735	0.026745	0.026914	0.026869	0.026748	LUF
MX	MEXICO	0.050411	0.050411	0.050411	0.050411	0.050411	MXN
MY	MALAYSIA	0.237473	0.237473	0.237473	0.237473	0.237473	MYR
NL	NETHERLANDS	0.489402	0.489583	0.492669	0.491852	0.489629	NLG
NO	NORWAY	0.11439	0.11439	0.11439	0.11439	0.11439	NOK
NZ	NEW ZEALAND	0.6912	0.6912	0.6912	0.6912	0.6912	NZD
PH	PHILIPPINES	0.019385	0.019385	0.019385	0.019385	0.019385	PHP
PT	PORTUGAL	0.00538	0.005382	0.005415	0.005406	0.005382	PTE
SE	SWEDEN	0.106866	0.106866	0.106866	0.106866	0.106866	SEK
SG	SINGAPORE	0.737028	0.737028	0.737028	0.737028	0.737028	SGD
TH	THAILAND	0.029922	0.029922	0.029922	0.029922	0.029922	THB
TW	TAIWAN	0.034223	0.034223	0.034211	0.034141	0.034106	TWD
VE	VENEZUELA	0.228859	0.228859	0.228859	0.228859	0.228859	VEF
ZA	SOUTH AFRICA	0.068224	0.068224	0.068224	0.068224	0.064205	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.